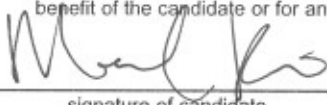
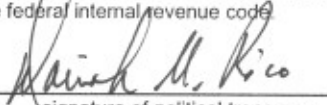
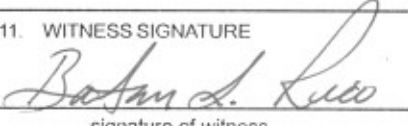


CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>4-5-05</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>Manuel Rico</u>													
2.b. IF COMMITTEE, NAME OF CANDIDATE		3. ELECTION DATE <u>4-12-05</u>													
4.a. CAMPAIGN ADDRESS AND PHONE <div style="display: flex; justify-content: space-between;"> Street or Rural Route <u>4000 St. Elmo Avenue</u> City <u>Chattanooga</u> State <u>TN</u> Zip Code <u>37409</u> Phone <u>821-0804</u> </div>															
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) <div style="display: flex; justify-content: space-between;"> Street or Rural Route <u>1616 W 52nd Street</u> City <u>Chattanooga</u> State <u>TN</u> Zip Code <u>37409</u> Phone <u>821-5228</u> </div>															
5. OFFICE SOUGHT (include district number, if applicable) <u>City Council - District 7</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>Dainah M. Rico</u>													
7. CATEGORY OR REPORT (Check one) <input type="checkbox"/> PRE-PRIMARY <input type="checkbox"/> POST-PRIMARY <input type="checkbox"/> PRE-GENERAL <input type="checkbox"/> POST-GENERAL <input type="checkbox"/> SUPPLEMENTAL <input type="checkbox"/> AMENDED															
8.a. BEGINNING DATE OF REPORTING PERIOD <u>2-20-05</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>4-5-05</u>													
9. (Check one) a. <input type="checkbox"/> This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.) b. <input type="checkbox"/> This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.															
10. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code. <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="text-align: center;">  signature of candidate </div> <div style="text-align: center;"> <u>4-5-05</u> date </div> <div style="text-align: center;">  signature of political treasurer </div> <div style="text-align: center;"> <u>4/5/05</u> date </div> </div>															
11. WITNESS SIGNATURE <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="text-align: center;">  signature of witness </div> <div style="text-align: center;"> <u>4-5-05</u> date </div> <div style="text-align: center;"> signature of witness </div> <div style="text-align: center;"> date </div> </div>															
12. SUMMARY <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">a. BALANCE ON HAND LAST REPORT</td> <td style="text-align: right;">\$ <u>3265.70</u></td> </tr> <tr> <td>b. TOTAL RECEIPTS THIS PERIOD</td> <td style="text-align: right;">\$ <u>5489.00</u></td> </tr> <tr> <td>c. TOTAL DISBURSEMENTS THIS PERIOD</td> <td style="text-align: right;">\$ <u>4486.77</u></td> </tr> <tr> <td>d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)</td> <td style="text-align: right;">\$ <u>4267.93</u></td> </tr> <tr> <td>e. TOTAL LOANS OUTSTANDING</td> <td style="text-align: right;">\$ <u>2735.70</u></td> </tr> <tr> <td>f. TOTAL OBLIGATIONS OUTSTANDING</td> <td style="text-align: right;">\$ <u>0</u></td> </tr> </table>				a. BALANCE ON HAND LAST REPORT	\$ <u>3265.70</u>	b. TOTAL RECEIPTS THIS PERIOD	\$ <u>5489.00</u>	c. TOTAL DISBURSEMENTS THIS PERIOD	\$ <u>4486.77</u>	d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	\$ <u>4267.93</u>	e. TOTAL LOANS OUTSTANDING	\$ <u>2735.70</u>	f. TOTAL OBLIGATIONS OUTSTANDING	\$ <u>0</u>
a. BALANCE ON HAND LAST REPORT	\$ <u>3265.70</u>														
b. TOTAL RECEIPTS THIS PERIOD	\$ <u>5489.00</u>														
c. TOTAL DISBURSEMENTS THIS PERIOD	\$ <u>4486.77</u>														
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	\$ <u>4267.93</u>														
e. TOTAL LOANS OUTSTANDING	\$ <u>2735.70</u>														
f. TOTAL OBLIGATIONS OUTSTANDING	\$ <u>0</u>														



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <div style="font-family: cursive; font-size: 1.2em; margin-left: 40px;">Manuel Rico</div>	14. REPORT COVERING THE PERIOD FROM: <u>2/20/05</u> TO: <u>4/5/05</u>
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RECEIPTS
 15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period)	\$ <u>1589.00</u>
b. Itemized Contributions (over \$100 from each source this period)	\$ <u>3900.00</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)	\$ <u>5489.00</u>

 16. LOANS RECEIVED THIS REPORTING PERIOD \$ _____
 17. INTEREST RECEIVED THIS REPORTING PERIOD \$ _____
 18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ 5489.00

DISBURSEMENTS
 19. EXPENDITURES (other than loan payments)

a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)	
Election Commission	\$ <u>35.00</u>
USPS - Postage	\$ <u>50.60</u>
St. Elmo Improvement League	\$ <u>100.00</u>
Contribution Returned Check	\$ <u>100.00</u>
Campaign Workers (Paid each } 50 ⁰⁰ and one 60 ⁰⁰)	\$ <u>460.00</u>
	\$ _____
	\$ _____
	\$ _____
	\$ _____

Total of Expenditures (\$100 or less each payee)	\$ <u>745.60</u>
b. Itemized Expenditures (Over \$100 each payee this period)	\$ <u>3741.17</u>
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.)	\$ <u>4486.77</u>

 20. LOAN REPAYMENTS MADE THIS PERIOD \$ _____
 21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ 4486.77

22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions (\$100 or less from each source this period)	\$ _____
b. Itemized in-kind contributions (over \$100 from each source this period)	\$ _____
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.)	\$ <u>0</u>

23. OBLIGATIONS

a. Unitemized Obligations Outstanding (\$100 or less each)	\$ _____
b. Itemized Obligations Outstanding (Over \$100 each)	\$ _____
c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.)	\$ <u>0</u>

 HAMILTON CO.
 ELECTION
 COMMISSION
 2005 APR -5 PM 2:49


ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Manuel Rico				2. REPORT COVERING THE PERIOD FROM: 2/20/05 TO: 4/5/05	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount 0	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name Roger		Middle Name D.		Contribution Received For:	
Last Name/Organization Name Tuder				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input checked="" type="checkbox"/> Runoff (Local Elections Only)	
Address 101 W. 21st Street				Amount of Contribution 500.00	
City Chattanooga	State TN	Zip Code 37408	Date of Contribution(s) 3/11/05		Aggregate this Election
First Name Lewis		Middle Name		Contribution Received For:	
Last Name/Organization Name Card				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input checked="" type="checkbox"/> Runoff (Local Elections Only)	
Address P.O. Box 24				Amount of Contribution 200.00	
City Hixson	State TN	Zip Code 37343	Date of Contribution(s)		Aggregate this Election
First Name Donald		Middle Name		Contribution Received For:	
Last Name/Organization Name Godsey				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input checked="" type="checkbox"/> Runoff (Local Elections Only)	
Address 3600 Gold Point Circle				Amount of Contribution 200.00	
City Hixson	State TN	Zip Code 37343	Date of Contribution(s)		Aggregate this Election
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name House Builders Association				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input checked="" type="checkbox"/> Runoff (Local Elections Only)	
Address 3221 Old Harrison Pike				Amount of Contribution 250.00	
City Chattanooga	State TN	Zip Code 37406	Date of Contribution(s)		Aggregate this Election
First Name Michael		Middle Name		Contribution Received For:	
Last Name/Organization Name Price				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input checked="" type="checkbox"/> Runoff (Local Elections Only)	
Address 7380 Applegate Lane				Amount of Contribution 300.00	
City Chattanooga	State TN	Zip Code 37421	Date of Contribution(s) 3/18/05		Aggregate this Election
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name Wolfert Development				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input checked="" type="checkbox"/> Runoff (Local Elections Only)	
Address Republic Centre Suite 720 633 Chestnut Street				Amount of Contribution 200.00	
City Chattanooga	State TN	Zip Code 37450	Date of Contribution(s) 2/24/05		Aggregate this Election
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)					1650.00



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Manuel Rico</i>			2. REPORT COVERING THE PERIOD FROM: <i>2/20/05</i> TO: <i>4/5/05</i>	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount: <i>1650.00</i>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)				
First Name <i>Carlos</i>	Middle Name <i>C.</i>	Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input checked="" type="checkbox"/> Runoff (Local Elections Only)		Amount of Contribution <i>250.00</i>
Last Name/Organization Name <i>Smith</i>				
Address <i>117 Applewood Circle</i>				
City <i>Signal Mtn</i>	State <i>TN</i>	Zip Code <i>37379</i>	Date of Contribution(s) <i>2/23/05</i>	Aggregate this Election
First Name <i>Robert</i>	Middle Name <i>A.</i>	Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input checked="" type="checkbox"/> Runoff (Local Elections Only)		Amount of Contribution <i>1000.00</i>
Last Name/Organization Name <i>Gentry</i>				
Address <i>2 Market Street Apt. 315</i>				
City <i>Chattanooga</i>	State <i>TN</i>	Zip Code <i>37402</i>	Date of Contribution(s) <i>3/29/05</i>	Aggregate this Election
First Name <i>Gary</i>	Middle Name <i>W.</i>	Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input checked="" type="checkbox"/> Runoff (Local Elections Only)		Amount of Contribution <i>250.00</i>
Last Name/Organization Name <i>Starnes</i>				
Address <i>Suite 404 Dorne Bldg. 736 Georgia Avenue</i>				
City <i>Chattanooga</i>	State <i>TN</i>	Zip Code <i>37402</i>	Date of Contribution(s) <i>3/31/05</i>	Aggregate this Election
First Name <i>O</i>	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input checked="" type="checkbox"/> Runoff (Local Elections Only)		Amount of Contribution <i>500.00</i>
Last Name/Organization Name <i>Union - I.B.E.W. - C.O.P.E.</i>				
Address				
City	State	Zip Code	Date of Contribution(s) <i>3/22/05</i>	Aggregate this Election
First Name <i>Spencer</i>	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input checked="" type="checkbox"/> Runoff (Local Elections Only)		Amount of Contribution <i>250.00</i>
Last Name/Organization Name <i>Wright</i>				
Address				
City	State	Zip Code	Date of Contribution(s) <i>3/3/05</i>	Aggregate this Election
First Name	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Amount of Contribution
Last Name/Organization Name				
Address				
City	State	Zip Code	Date of Contribution(s)	Aggregate this Election
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)				<i>3900.00</i>



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Manuel Rico</i>		2. REPORT COVERING THE PERIOD FROM: <i>2/20/05</i> TO: <i>4/5/05</i> Amount: <i>0</i>	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>WN00 Radio</i>		<i>Radio Advertising</i>	<i>570.00</i>
Address <i>P.O. Box 9170</i>			
City <i>Chattanooga</i>	State <i>TN</i> Zip Code <i>37412</i>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>USPS</i>		<i>Post Cards</i>	<i>125.00</i>
Address <i>South Station</i>			
City <i>Chattanooga</i>	State <i>TN</i> Zip Code <i>37409</i>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>WGOW Radio</i>		<i>Radio Advertising</i>	<i>1496.00</i>
Address			
City <i>Chattanooga</i>	State <i>TN</i> Zip Code <i>3</i>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>WJTT Radio</i>		<i>Radio Advertising</i>	<i>700.00</i>
Address			
City	State Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>East Lake Neighborhood Assoc.</i>		<i>Catering</i>	<i>175.00</i>
Address			
City	State Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State Zip Code		
5. TOTAL ITEMIZED EXPENDITURES (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of expenditures, this amount must be shown in item 19b. of summary.)			<i>3066.00</i>



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Manuel Rico</i>		2. REPORT COVERING THE PERIOD FROM: <i>2/5/05</i> TO: <i>4/5/05</i>	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)		Amount <i>3066.00</i>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>Quick Tees</i>		<i>Logo - Rico T-Shirts for campaign workers</i>	<i>183.54</i>
Address <i>3472 Brainerd Road</i>			
City <i>Chattanooga</i>	State <i>TN</i> Zip Code <i>37411</i>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>River Cityn Graphics</i>		<i>Campaign Signs + Stakes</i>	<i>491.63</i>
Address <i>1919 Rossville Avenue</i>			
City <i>Chattanooga</i>	State <i>TN</i> Zip Code <i>37408</i>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State Zip Code		
5. TOTAL ITEMIZED EXPENDITURES (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of expenditures, this amount must be shown in item 19b. of summary.)			<i>3741.17</i>



ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Manuel Rico</i>				2. REPORT COVERING THE PERIOD FROM: <i>2/20/05</i> TO: <i>4/5/05</i>			
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED LOAN (loans totaling more than \$100 from any source during the period)							
Complete the Following for the Source of the Loan							
First Name		Middle Name		Outstanding Loan Balance (Beginning of Period)		Loans Received	
Last Name/Organization Name				Loan Payments		Outstanding Loan Balance (End of Period)	
Address				Loan Received For:		Date of Loan	
City				State		Zip Code	
				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)			
List All Endorsers or Guarantors for Above Loan (If more space is needed please attach a page)							
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State		Zip Code		City	
						State	
						Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State		Zip Code		City	
						State	
						Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State		Zip Code		City	
						State	
						Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State		Zip Code		City	
						State	
						Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
4. Totals for all Loans (complete on last page of itemized loans)							
(Total loans received should also be shown in item 16, on summary page.)				Outstanding Loan Balance (Beginning of Period)			
(Total loan payments should also be shown in item 20, on summary page.)				Loans Received			
(Total outstanding loan balance should also be shown in item 12.e. on front page.)				Loan Payments			
				Outstanding Loan Balance (End of Period)			
				<div style="display: flex; justify-content: space-between; align-items: center;"> <i>2735.70</i> <i>0</i> <i>0</i> <i>2735.70</i> </div>			

